Langeberg Municipality: Draft Service Delivery Budget Implementation Plan 2015/16

Ref	Directorate	Provincial Strategic Outcome	National Outcome	National KPA	Pre-determined Objectives	NDP Objectives	Strategic Objective	KPI	Unit of Measurement	Wards	Area	KPI Owner	Baseline	Source of Evidence	Reporting Category	Annual Target	Revised Target	KPI Calculation Type	Sep-15	Dec-15	Mar-16	Jun-16
																			Target	Target	Target	Target
TL13	Strategic & Social Development	Building the best-runregional government in the world	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Management of the municipal IT systems	Unspecified	Institutional Development and Corporate governance	Purchase general ICT equipment	ICT equipment purchased	All	All	Network Administrator	95%	% of budget spent (R1 200 000)	Internal	100%		Carry Over	25%	50%	75%	100
TL14	Strategic & Social Development	Integrating service delivery for maximum impact	A responsive and accountable, effective and efficient local government system	Basic Service Delivery	To manage use of, maintain and upgrade existing vehicle fleet	Environmental Sustainability and Resilience	Not available	Acquisiton of 3ton Trucks (Replacement CCD 14442 and CCD 13025)	2 x 3 ton trucks purchased	All	All	Director: Strategic & Social Development	New KPI for 15/16	Trucks purchased and invoices	Internal	2		Carry Over				2
TL15	Strategic & Social Development	Reducing poverty	A development-orientated public service and inclusive citizenship	Local Economic Development	To manage and implement social development programmes	Social Projection	Social and Community Development	Facilitate Ward Committee projects	Number of ward committee projects facilitated	All	All	Director: Strategic & Social Development	New KPI for 15/16	Projects completed and budget spent (R1 200 000)	Internal	12		Carry Over	3	3	3	3
TL16	Strategic & Social Development	Integrating service delivery for maximum impact	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Management of municipal revenue, expenditure and finance	Unspecified	Institutional Development and Corporate governance	Spend the total amount budgeted for the purchase of equipment	100% of the Equipment budget spent	All	All	Director: Strategic & Social Development	90%	Budget spent	Internal	100%		Carry Over	25%	50%	75%	100
TL17	Corporate Services	Improving education outcomes	Improve the quality of basic education	Municipal Transformation and Institutional Development	To improve the functioning of the workforce of the organisation	Improving Education, training and innovation	Institutional Development and Corporate governance	% of the municipal budget spent on implementing its WSP by June 2016	100 % of the municipal budget spent on implementing its WSP by June 2016	All	All	Director: Corporate Services	100	Financial Statements	Internal	100%		Carry Over	0%	0%	0%	100%
TL18	Corporate Services	Creating opportunities for growth and jobs	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	To improve the functioning of the workforce of the organisation	Developing a capable and Development State	Institutional Development and Corporate governance	Number of people from the EE target groups employed in the 3 highest levels of management in compliance with the approved EE plan	Number of people from the EE target groups employed in the highest 3 levels of management	All	All	Director: Corporate Services	1	Appointment letter and approval dates for the filling of the vacancy	Internal	1		Carry Over	0	0	0	1
TL19	Corporate Services	Integrating service delivery for maximum impact	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	To manage the municipality to effectively deliver services	Unspecified	Institutional Development and Corporate governance	Report monthly to the Municipal Manager on all property contracts	Monthly reports on the property contracts submitted to the Municipal Manager	All	All	Director: Corporate Services	12	Monthly reports on the property contracts submitted to the Municipal Manager and billing evidence	Internal	12		Accumulative	3	3	3	3
TL20	Corporate Services	Building the best-runregional government in the world	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Enhancing good management ,strategic support	Unspecified	Social and Community Development	Conduct monthly ward committee meetings to ensure a functional ward committee system	Number of monthly ward committee meetings	All	All	Director: Corporate Services	120	Minutes of Ward Committee meetings	Internal	120		Accumulative	36	24	24	36
TL21	Corporate Services	Improving education outcomes	Improve the quality of basic education	Basic Service Delivery	To plan, provide, develop and maintain facilities for all communities	Improving Education, training and innovation	Social and Community Development	Build a new Library: Ashbury (Montagu) by 30 June 2016	New library built by 30 June 2016	120	Montagu	Director: Corporate Services	New KPI for 15/16	New library built and budget spent	Internal	1		Carry Over				1
TL22	Corporate Services	Mainstreaming sustainability and optimising resource-use efficiency	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Management of municipal revenue, expenditure and finance	Unspecified	Institutional Development and Corporate governance	Spend the total amount budgeted for upgrading and alterating the municipal offices	100% of the budgeted amount spent (R300 000)	All	All	Manager: Administrative Support	100%	Budget spent	Internal	100%		Carry Over	25%	50%	75%	100%
TL23	Corporate Services	Mainstreaming sustainability and optimising resource-use efficiency	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Management of municipal revenue, expenditure and finance	Unspecified	Institutional Development and Corporate governance	Spend the total amount budgeted for the purchase of office equipment	100% of the budgeted amount spent (R300 000)	All	All	Manager: Administrative Support	100%	Budget spent	Internal	100%		Carry Over	25%	50%	75%	100%
TL24	Engineering Services	Building the best-runregional government in the world	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	To provide a compliant solid waste service and upgrade and maintain existing infrastructure	Environmental Sustainability and Resilience	Provision of a clean environment	Report quarterly on compliance with the National Waste Management Strategy	Number of reports submitted	All	All	Director: Engineering Services	4	Reports submitted	Internal	4		Accumulative	1	1	1	1
TL25	Engineering Services	Mainstreaming sustainability and optimising resource-use efficiency	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	To provide a compliant solid waste service and upgrade and maintain existing infrastructure	Environmental Sustainability and Resilience	Provision of a clean environment	Increase tonnage of domestic waste recycled	Tonnage of domestic waste recycled	All	All	Director: Engineering Services	720	Weigh bridge report	Internal	900		Accumulative	225	225	225	225

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TL26	Engineering Services	Mainstreaming sustainability and optimising resource-use efficiency	Protection and enhancement of environmental assets and natural resources	Municipal Financial Viability and Management	To provide electricity supply, manage demand and maintain existing infrastructure	Environmental Sustainability and Resilience	Energy efficiency for sustainable future	Limit unaccounted electricity to 7%	% of electricity unaccounted for	All	All	Director: Engineering Services	7.5%	Sale of electricity statistics from Finance department and the monthly report	Internal	7%		Reverse Stand-Alone	7%	7%	7%	7%
TL27	Engineering Services	Mainstreaming sustainability and optimising resource-use efficiency	Protection and enhancement of environmental assets and natural resources	Municipal Financial Viability and Management	To provide quality water, manage demand and maintain existing infrastructure	Environmental Sustainability and Resilience	Sustainable civil engineering infrastructure services	Achieve Blue Drop Status	Blue Drop Status achieved	All	All	Director: Engineering Services	50%	Blue Drop Status report	Internal	50%		Carry Over	0%	0%	0%	50%
TL28	Engineering Services	Increasing wellness	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	To provide quality water, manage demand and maintain existing infrastructure	Environmental Sustainability and Resilience	Sustainable civil engineering infrastructure services	Microbiological quality of water comply with SANS standards	% of water quality	All	All	Director: Engineering Services	90%	Lab Results	Internal	99%		Carry Over	99%	99%	99%	99%
TL29	Engineering Services	Mainstreaming sustainability and optimising resource-use efficiency	Protection and enhancement of environmental assets and natural resources	Municipal Financial Viability and Management	To provide quality water, manage demand and maintain existing infrastructure	Environmental Sustainability and Resilience	Sustainable civil engineering infrastructure services	Limit unaccounted water to 16%	% of water unaccounted for	All	All	Director: Engineering Services	18%	Sale of water statistics from Finance department and the monthly report	Internal	16%		Reverse Stand-Alone	16%	16%	16%	16%
TL30	Engineering Services	Mainstreaming sustainability and optimising resource-use efficiency	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	To provide all communities with a sanitation services and maintain existing infrastructure	Environmental Sustainability and Resilience	Sustainable civil engineering infrastructure services	Quality of effluent in terms of SANS standards	% quality	All	All	Director: Engineering Services	80%	Lab Results	Internal	90%		Carry Over	90%	90%	90%	90%
TL31	Engineering Services	Mainstreaming sustainability and optimising resource-use efficiency	Protection and enhancement of environmental assets and natural resources	Municipal Financial Viability and Management	To provide all communities with a sanitation services and maintain existing infrastructure	Environmental Sustainability and Resilience	Sustainable civil engineering infrastructure services	Achieve Green Drop Status	Green Drop Status achieved	All	All	Director: Engineering Services	50%	Green Drop Status Report	Internal	50%		Carry Over	0%	0%	0%	50%
TL32	Engineering Services	Developing integrated and sustainable human settlements	Sustainable human settlements and improved quality of household life	Basic Service Delivery	To provide access to affordable and low cost housing opportunities to all citizens within the municipal area	Transforming Human Settlements	Sustainable integrated human settlement	Spend 100% of budget on the installation of services for Robertson TRA	% of Budget Spent on the installation of services for Robertson TRA (R1 500 000)	All	All	Director: Engineering Services	100%	Certificate from the engineer and budget statements	Internal	100%		Carry Over	0%	25%	50%	100%
TL33	Engineering Services	Developing integrated and sustainable human settlements	Sustainable human settlements and improved quality of household life	Basic Service Delivery	To provide access to affordable and low cost housing opportunities to all citizens within the municipal area	Transforming Human Settlements	Sustainable integrated human settlement	Spend 100% of budget on the installation of services : Uitsig	% of Budget Spent on the installation fo services - Uitsig (R1 000 000)	All	All	Director: Engineering Services	100%	Certificate from the engineer and budget statements	Internal	100%		Carry Over	0%	25%	50%	100%
TL34	Engineering Services	Building the best-runregional government in the world	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	To manage the municipality to effectively deliver services	Developing a capable and Development State	Good governance	Comply with implementation and reporting requirements on MIG	100% Compliance with implementation and reporting requirements on MIG	All	All	Manager: PMU	100%	Copies of MIG reports submitted	National Treasury	100%		Carry Over	0%	0%	0%	100%
TL35	Engineering Services	Building the best-runregional government in the world	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	To improve communication of all relevant stakeholders internal and external	Developing a capable and Development State	Good governance	Submit monthly Grant progress reports to the relevant national and provincial department before the 10th working day of every month	Number of months reports are submitted to relevant departments	All	All	Manager: Housing Administration	12	Copies of reports submitted	National Treasury	12		Accumulative	3	3	3	3
TL36	Engineering Services	Mainstreaming sustainability and optimising resource-use efficiency	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide all communities with a sanitation services and maintain existing infrastructure	Unspecified	Sustainable civil engineering infrastructure services	Spend the total amount budgeted for Sewerage Capital Projects	% of Sewerage Capital Budget Spent	All	All	Manager: Water & Sanitation		Financial Statements	Internal	100%		Carry Over	25%	50%	75%	100%
TL37	Engineering Services	Increasing access to safe and efficient transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To upgrade and maintain road infrastructure	Unspecified	Provision of a safe and efficient road network	Spend the total amount budgeted for the maintenance / rehabilitation /upgrading of existing roads	% of Budget spent on thethe maintenance / rehabilitation /upgrading of existing roads	All	All	Manager: Roads, Transport & Stormwater		Financial Statements	Internal	100%		Carry Over	25%	50%	75%	100%

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TL38	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide quality water, manage demand and maintain existing infrastructure	Unspecified	Sustainable civil engineering infrastructure services	Spend the total amount budgeted for Water Capital Projects	% of Water Capital Budget Spent	All	All	Manager: Water & Sanitation		Financial Statements	Internal	100%		Carry Over	25%	50%	75%	100%
TL39	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide a compliant solid waste service and upgrade and maintain existing infrastructure	Unspecified	Provision of a clean environment	Spend the total amount budgeted for Solid Waste Capital Projects	% of Cleansing Capital Budget Spent	All	All	Director: Engineering Services		Financial Statements	Internal	100%		Carry Over	25%	50%	75%	100%
TL40	Engineering Services	Mainstreaming sustainability and optimising resource-use efficiency	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Unspecified	Energy efficiency for sustainable future	Spend the total amount budgeted for Electrical Engineering Capital Projects	% of Electrical Engineering Capital Budget spent	All	All	Manager: Electrical Engineering		Financial Statements	Internal	100%		Carry Over	25%	50%	75%	100%
TL41	Engineering Services	Developing integrated and sustainable human settlements	Sustainable human settlements and improved quality of household life	Basic Service Delivery	To provide access to affordable and low cost housing opportunities to all citizens within the municipal area	Unspecified	Sustainable integrated human settlement	Spend the total amount budgeted for Housing Capital Projects	% of Housing Capital Budget Spent	All	All	Manager: Housing Administration		Financial Statements	Internal	100%		Carry Over	25%	50%	75%	100%
TL42	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Replace 11 kV Oil switchgear, Myrtle Rigg by 30 June 2016	11kV Oil Switchgear, Myrtle Rigg replaced	4,8	Bonnievale	Director: Engineering Services	New KPI for 15/16	Replaced switchgear and invoices	Internal	1		Carry Over				1
TL43	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Upgrade 11 kV cable feeder from White Street substation to Van Zyl Street Hospital substation, Robertson by 30 June 2016	11kV cable feeder from White Street substatio to Van Zyl Street Hospital Substation in Robertson upgraded	1	Robertson	Director: Engineering Services	New KPI for 2015/2016	Upgraded cable feeder and % of budget spent	Internal	1		Carry Over				1
TL44	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide all communities with a sanitation services and maintain existing infrastructure	Unspecified	Sustainable civil engineering infrastructure services	Purchase 2 x New Sewerage Tankers	2 new sewerage tankers purchased	All	All	Director: Engineering Services	New KPI for 2015/2016	2 new sewerage tankers and invoices	Internal	2		Carry Over				2
TL45	Engineering Services	Increasing access to safe and efficient transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To upgrade and maintain road infrastructure	Economy and development	Provision of a safe and efficient road network	Spend the total amount budgeted for the rehabilitation of Municipal Roads Robertson (R1 628 780)	% of budget spent on the rehabilitation of Municipal roads in Robertson		Robertson	Director: Engineering Services	New KPI for 2015/2016	Rehabilitated roads and budget spent	Internal	100%		Carry Over		50%		100%
TL46	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide quality water, manage demand and maintain existing infrastructure	Economy and development	Sustainable civil engineering infrastructure services	Spend the total amount budgeted for the Upgrade of the Storm Water System Bonnievale Phase 1	% of budget spent for the upgrade of the storm water system in Bonnievale Phase 1 (R3 230 000)	4,8	Bonnievale	Director: Engineering Services	New KPI for 2015/2016	Budget spent and upgraded storm water system in Bonnievale	Internal	100%		Carry Over		50%		100%
TL47	Engineering Services	Increasing access to safe and efficient transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To upgrade and maintain road infrastructure	Developing a capable and Development State	Provision of a safe and efficient road network	Reconstruct 3 bridges	Bridges reconstructed			Director: Engineering Services	New KPI for 2015/2016	Reconstructed bridges	Internal	3		Accumulative		1	1	1
TL48	Engineering Services	Increasing safety	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide quality water, manage demand and maintain existing infrastructure	Environmental Sustainability and Resilience	Sustainable civil engineering infrastructure services	Fence the water and sewerage installations	Water and sewerage installations fenced	All	All	Director: Engineering Services	New KPI for 2015/2016	Fencing at the water and sewerage installation	Internal	1		Carry Over				1
TL49	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide quality water, manage demand and maintain existing infrastructure	Environmental Sustainability and Resilience	Sustainable civil engineering infrastructure services	Spend the total amount budgeted for the Supply bulk water to Nkqubela	% of budget spent for the supply of bulk water to Nkqubela (R2 368430)		Nkqubela	Director: Engineering Services	New KPI for 2015/2016	Budget spent on the project	Internal	100%		Carry Over		50%		100%
TL50	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Construct a new Transfer Station Ashton by June 2016	New transfer station in Ashton constructed by June 2016	9,11	Ashton	Director: Engineering Services	New KPI for 2015/2016	Constructed transfer station	Internal	1		Carry Over				1

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TL51	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Construct a new Transfer Station Bonnievale	New transfer station in Bonnievale constructed by June 2016	4,8	Bonnievale	Director: Engineering Services	New KPI for 2015/2016	Constructed transfer station	Internal	1		Carry Over				1
TL52	Engineering Services	Integrating service delivery for maximum impact	Sustainable human settlements and improved quality of household life	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Sustainable integrated human settlement	Spend the total amount budgeted for the installation of basic services for Robertson TRA	100% of budget spent for the installation of basic services for Robertson TRA	1,2,3	Robertson	Manager: Housing	New KPI for 2015/2016	Budget expenditure	Internal	100%		Carry Over		50%		100%
TL53	Engineering Services	Integrating service delivery for maximum impact	Sustainable human settlements and improved quality of household life	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Spend the total amount budgeted for new Connections	100% of budget spent for new connections	All	All	Director: Engineering Services	New KPI for 2015/2016	Budget spent	Internal	100%		Carry Over		50%		100%
TL54	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Spend the total amount budgeted for the replacement and repair of street lights	100% of budget spent on the replacement and repairs of street lights	All	All	Director: Engineering Services	New KPI for 2015/2016	Budget spent	Internal	100%		Carry Over		50%		100%
TL55	Engineering Services	Mainstreaming sustainability and optimising resource-use efficiency	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Spend the total amount budgeted for the replacement of prepaid and bulk supply meters to reduce energy losses	100% of budget spent for the replacement of Prepaid and bulk supply meters replaced (R400 000)	All	All	Director: Engineering Services	New KPI for 2015/2016	Budget spent	Internal	100%		Carry Over		50%		100%
TL56	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Spend the total amount budgeted for the Replacement and Repairs: Street Lights	100% of budget spent on the replacement and repairs of street lights (R1 500 000)	All	All	Director: Engineering Services	New KPI for 2015/2016	Budget spent	Internal	100%		Carry Over		50%		100%
TL57	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Spend the total amount budgeted for the replacement and Repairs on the network	% of budget spent on the replacement and repairs on the network	All	All	Director: Engineering Services	New KPI for 2015/2016	Budget spent	Internal	100%		Carry Over		50%		100%
TL58	Engineering Services	Mainstreaming sustainability and optimising resource-use efficiency	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Purchase Metering Testing Equipment	Metering testing equipment purchased	All	All	Director: Engineering Services	New KPI for 2015/2016	Equipment and invoices	Internal	1		Carry Over				1
TL59	Engineering Services	Mainstreaming sustainability and optimising resource-use efficiency	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Spend the total amount budgeted for the upgrade of Eskom Supplies to Robertson, Noree, Montagu, Bonnievale, Mc Gregor, Ashton.	100% of budget spent for the upgrade of Eskom supplies to Robertson, Noree, Montagu, Bonnievale, McGregor and Ashton (R1 200 000)	All	All	Director: Engineering Services	New KPI for 2015/2016	Budget spent	Internal	100%		Carry Over		50%		100%
TL60	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Install 11 kV switchgear in Brink substation Montagu by June 2016	11kV switchgear in Brink substation, Montagu by June 2016	6,7	Montagu	Director: Engineering Services	New KPI for 2015/2016	11kV switchgear in Brink substation, Montagu installed	Internal	1		Carry Over				1
TL61	Engineering Services	Mainstreaming sustainability and optimising resource-use efficiency	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Spend the total amount budgeted for the upgrade 11 kV line to Poortjieskloof, Montagu	100% of budget spent on the upgrade of 11kV line to Poortjieskloof, Montagu (R1 000 000)	7	Montagu	Director: Engineering Services	New KPI for 2015/2016	Budget spent	Internal	100%		Carry Over		50%		100%
TL62	Engineering Services	Mainstreaming sustainability and optimising resource-use efficiency	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Spend the total amount budgeted for the upgrade 11 kV line to Angora	100% of budget spent on the upgrade of 11kV line to Angora	8	Bonnievale	Director: Engineering Services	New KPI for 2015/2016	Budget spent	Internal	100%		Carry Over		50%		100%
TL63	Engineering Services	Mainstreaming sustainability and optimising resource-use efficiency	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Spend the total amount budgeted for the upgrade 11 kV line to Stormsvlei and Kapteindrift	100% of budget spent on the upgrade of 11kV line to Stormsvlei and Kapteindrift	8	Bonnievale	Director: Engineering Services	New KPI for 2015/2016	Budget spent	Internal	100%		Carry Over		50%		100%

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TL64	Engineering Services	Mainstreaming sustainability and optimising resource-use efficiency	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Spend the total amount budgeted for the upgrade Mc Gregor / Boesmansrivier 11 kV line, Robertson	100% of budget spent on the upgrade Mc Gregor / Boesmansrivier 11 kV line, Robertson	2		Director: Engineering Services	New KPI for 2015/2016	Budget spent	Internal	100%		Carry Over		50%		100%
TL65	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Replace 66 kV Switchgear (Goudmyn and Le Chasseur Substations) Robertson	66 kV switchgears replaced in Goudmyn and Le Chasseur substations - Robertson	5,6,7,11,12	Robertson	Director: Engineering Services	New KPI for 2015/2016	Replaced switchgears	Internal	2		Carry Over				2
TL66	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Replace 11 kV Oil Insulated Switchgear, Robertson	11kV oil insulated switchgear in Robertson replaced	5,6,7,11,	Robertson	Director: Engineering Services	New KPI for 2015/2016	Replaced switchgear and invoices	Internal	1		Carry Over				1
TL67	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Replace 11 kV Oil Insulated Switchgear, Montagu	11kV oil insulated switchgear in Montagu replaced	6,7	Montagu	Director: Engineering Services	New KPI for 2015/2016	Replaced switchgear and invoices	Internal	1		Carry Over				1
TL68	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Replace Compressor Atlas Copco CER-5088, Bonnievale	Compressor Atlas Copco replaced	4,8,9,10,11,12	All	Director: Engineering Services	New KPI for 2015/2016	Replaced Compressor Atlas Copco and invoices	Internal	1		Carry Over				1
TL69	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Replace11 kV Switchgear Ashton Main substation	11 kV switchgear at Ashton main substation replaced	9,10,11	Ashton	Director: Engineering Services	New KPI for 2015/2016	Replaced 11 kV switchgear at Ashton main substation and invoices	Internal	1		Carry Over				1
TL70	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Spend the total amount budgeted for the Upgrade of the 11 kV line at Stockwill	100% of the budget spent on the upgrading of 11 kV line at Stockwill	10	Ashton	Director: Engineering Services	New KPI for 2015/2016	Budget spent	Internal	1		Carry Over				1
TL71	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Install 11 kV switchgear at Steeg substation, Main Road by June 2016	11 kV switchgear at Steeg substation, Main Road replaced	9	Ashton	Director: Engineering Services	New KPI for 2015/2016	New 11 kV switchgear and invoices	Internal	1		Carry Over				1
TL72	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Spend the total amount budgeted for the upgrade of the 11 kV line in Ashton	100% of the amount budgeted for the upgrade of the 11 kV line in Ashton spent (R1 000 000)	2	Ashton	Director: Engineering Services	New KPI for 2015/2016	Budget spent	Internal	100%		Carry Over				100%
TL73	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Spend the total amount budgeted for the Upgrade the McGregor / Boesmansrivier 11 kV line	100% of the budget spent on the upgrading of McGregor / Boesmansrivier 11 kV line	5	McGregor	Director: Engineering Services	New KPI for 2015/2016	Budget spent	Internal	100%		Carry Over				100%
TL74	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Spend the total amount budgeted for the Upgrade of the Bonnievale Main Substation	100% of the budgeted amount for the upgrade of the Bonnievale Main Substation spent (R2 000 000)	4,8	Bonnievale	Director: Engineering Services	New KPI for 2015/2016	Budget spent	Internal	100%		Carry Over				100%
TL75	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Reroute McGregor 11 kV line at McGregor Sportfields	McGregor 11 kV line at McGregor Sportfields rerouted	5	McGregor	Director: Engineering Services	New KPI for 2015/2016	11kV line at McGregor Sportfields rerouted	Internal	1		Carry Over				1
TL76	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Spend the total amount budgeted for the Upgrade of the 11 kV line to Buitekant Street, McGregor	100% of the budget spent for the upgrade of the 11 kV line to Buitekant Street, McGregor (R900 000)	5	McGregor	Director: Engineering Services	New KPI for 2015/2016	Budget spent	Internal	100%		Carry Over				100%

Ref	Directorate	Provincial Strategic Outcome	National Outcome	National KPA	Pre-determined Objectives	NDP Objectives	Strategic Objective	KPI	Unit of Measurement	Wards	Area	KPI Owner	Baseline	Source of Evidence	Reporting Category	Annual Target	Revised Target	KPI Calculation Type	Sep-15	Dec-15	Mar-16	Jun-16
																			Target	Target	Target	Target
TL77	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Spend the total amount budgeted for the Upgrade of the 11 kV line to Montagu Springs and Baden	100% of the budget spent on the upgrade of the 11 kV line to Montagu Springs and Baden (R1 200 000)	6	Montagu	Director: Engineering Services	New KPI for 2015/2016	Budget spent	Internal	100%		Carry Over				100%
TL78	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Spend the total amount budgeted for the upgrade of Goedemoed 11 kV line	100% of the budget spent on the upgrade of the Goedemoed 11 kV line	11		Director: Engineering Services	New KPI for 2015/2016	Budget spent	Internal	100%		Carry Over				100%
TL79	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide electricity supply, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Replace 66 kV transformers at Robertson Main Substation	Transformers at Robertson Main Substation replaced	1,2,3,4, 5,6,9,11	All	Director: Engineering Services	New KPI for 2015/2016	Transformers replaced and invoices	Internal	1		Carry Over				1
TL80	Engineering Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To provide quality water, manage demand and maintain existing infrastructure	Developing a capable and Development State	Energy efficiency for sustainable future	Spend the total amount budgeted for the Upgrade of the Waste Water Treatment Works in Montagu	100% of the budget spent on the upgrade of the Waste Water Treatment Works in Montagu (R5 679 830 + R1 490 000))		Montagu	Director: Engineering Services	New KPI for 2015/2016	Budget spent	Internal	100%		Carry Over				100%
TL81	Financial Services	Mainstreaming sustainability and optimising resource-use efficiency	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Management of municipal revenue, expenditure and finance	Unspecified	Sound Financial Management	Maintain the asset register in terms of GRAP	% of asset register maintained	All	All	Director: Finance	1	Asset Register	Internal	100%		Carry Over	100%	100%	100%	100%
TL82	Financial Services	Building the best-runregional government in the world	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	To review municipal governance processes as per the RBAP	Fighting Corruption	Good governance	Maintain a clean audit opinion	Audit Opinion	All	All	Director: Finance	1	Report of the Auditor General	Internal	1		Carry Over	0	1	0	0
TL83	Financial Services	Building the best-runregional government in the world	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	To review municipal governance processes as per the RBAP	Fighting Corruption	Good governance	Resolve all audit issues	% of audit queries for which an action plan was submitted within 10 working days	All	All	Director: Finance	100%	COMAFS provided by AG	Internal	100%		Carry Over	100%	100%	100%	100%
TL84	Financial Services	Increasing wellness	A better South Africa, a better Africa and world	Basic Service Delivery	To plan, provide, develop and maintain facilities for all communities	Building Safer Communities	Social and Community Development	Provide 6kl free basic water per indigent household per month in terms of the equitable share requirements	Number of HH receiving free basic water	All	All	Manager: Revenue Services	6000	Statistics submitted to national Treasury	National Treasury	6,000		Carry Over	6,500	6,400	6,300	6,000
TL85	Financial Services	Increasing wellness	A better South Africa, a better Africa and world	Basic Service Delivery	To plan, provide, develop and maintain facilities for all communities	Building Safer Communities	Social and Community Development	Provide free basic sanitation to indigent households in terms of the equitable share requirements	Number of HH receiving free basic sanitation	All	All	Manager: Revenue Services	6000	Statistics submitted to national Treasury	National Treasury	6,000		Carry Over	6,500	6,400	6,300	6,000
TL86	Financial Services	Increasing wellness	A better South Africa, a better Africa and world	Basic Service Delivery	To plan, provide, develop and maintain facilities for all communities	Building Safer Communities	Social and Community Development	Provide 50kwh free basic electricity per indigent household per month in terms of the equitable share requirements	Number of HH receiving free basic electricity	All	All	Manager: Revenue Services	6000	Statistics submitted to national Treasury	National Treasury	6,000		Carry Over	6,500	6,400	6,300	6,000
TL87	Financial Services	Increasing wellness	A better South Africa, a better Africa and world	Basic Service Delivery	To plan, provide, develop and maintain facilities for all communities	Building Safer Communities	Social and Community Development	Provide free basic refuse removal to indigent households in terms of the equitable share requirements	Number of HH receiving free basic refuse removals	All	All	Manager: Revenue Services	6000	Statistics submitted to national Treasury	National Treasury	6,000		Carry Over	6,500	6,400	6,300	6,000
TL88	Financial Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To manage the municipality to effectively deliver services	South Africa in the Region and the World	Sustainable civil engineering infrastructure services	Number of formal households with access to the basic level of water	Number of formal households with access to water	All	All	Director: Finance	14637	Statistics submitted to national Treasury	National Treasury	14800		Carry Over	14600	14700	14750	14800
TL89	Financial Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To manage the municipality to effectively deliver services	Unspecified	Sustainable civil engineering infrastructure services	Number of formal households with access to the basic level of sanitation	Number of formal households with access to sanitation	All	All	Director: Finance	14923	Statistics submitted to National Treasury	National Treasury	14,950		Carry Over	14,930	14,935	14,940	14,950

Ref	Directorate	Provincial Strategic Outcome	National Outcome	National KPA	Pre-determined Objectives	NDP Objectives	Strategic Objective	KPI	Unit of Measurement	Wards	Area	KPI Owner	Baseline	Source of Evidence	Reporting Category	Annual Target	Revised Target	KPI Calculation Type	Sep-15	Dec-15	Mar-16	Jun-16
																			Target	Target	Target	Target
TL90	Financial Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To manage the municipality to effectively deliver services	Unspecified	Energy efficiency for sustainable future	Number of formal households with access to the basic level of electricity	Number of formal households with access to electricity	All	All	Director: Finance	17022	Statistics submitted to National Treasury	National Treasury	17500		Carry Over	17100	17200	17300	17500
TL91	Financial Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To manage the municipality to effectively deliver services	South Africa in the Region and the World	Sustainable civil engineering infrastructure services	Number of informal households with access to the basic level of water	Number of informal households with access to water	All	All	Director: Finance	800	Statistics submitted to National Treasury	National Treasury	400		Carry Over	400	400	400	400
TL92	Financial Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To manage the municipality to effectively deliver services	Unspecified	Sustainable civil engineering infrastructure services	Number of informal households with access to the basic level of sanitation	Number of informal households with access to sanitation	All	All	Director: Finance	800	Statistics submitted to National Treasury	National Treasury	400		Carry Over	400	400	400	400
TL93	Financial Services	Integrating service delivery for maximum impact	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	To manage the municipality to effectively deliver services	Unspecified	Energy efficiency for sustainable future	Number of informal households with access to the basic level of electricity	Number of informal households with access to electricity	All	All	Director: Finance	265	Statistics submitted to National Treasury	National Treasury	200		Carry Over	200	200	200	200

Capital projects for the 2014/15 financial year

Ignite	Sub-Directorate [R]		GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	Ward [R]	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018		2018/2019		2019/2020	
Ref	Ignite	Directorate	List	List	200 characters	65000 characters	Ignite ref	Mun. Ref separated	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	CRR	Other	CRR	Other	CRR	Other
1	28	Engineering Services	Solid Waste	Waste management	New Transfer Station Ashton	New Transfer Station Ashton	MIG	9,10	96 299	96 299	385 198	385 198	481 497	481 497	481 497	481 497	481 497	481 497	481 497	481 497	4 814 970		4 814 970									
2	28	Engineering Services	Solid Waste	Waste management	New Transfer Station Ashton	New Transfer Station Ashton	CRR	9,10	95 438	95 438	381 752	381 752	477 190	477 190	477 190	477 190	477 190	477 190	477 190	477 190	4 771 900	4 771 900										
3	28	Engineering Services	Solid Waste	Waste management	New Transfer Station Bonnievale	New Transfer Station Bonnievale	MIG	4,8	85 037	85 037	340 148	340 148	425 185	425 185	425 185	425 185	425 185	425 185	425 185	425 185	4 251 850		4 251 850									
4	23	Corporate Services	Community Halls	Community and social services	Community Halls - Various Projects	Community Halls - Various Projects	CRR	Various	6 000	6 000	24 000	24 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	300 000	300 000										
5	31	Engineering Services	Electrical Engineering	Electricity	Cherry Picker CCD-11312 & CBR-1649 & Ashton	Cherry Picker CCD-11312 & CBR-1649 & Ashton	CRR	All	14 000	14 000	56 000	56 000	70 000	70 000	70 000	70 000	70 000	70 000	70 000	70 000	700 000	700 000										
6	31	Engineering Services	Electrical Engineering	Electricity	New Connections	New Connections	INEP	All	35 088	35 088	140 351	140 351	175 439	175 439	175 439	175 439	175 439	175 439	175 439	175 439	1 754 390		1 754 390		1 509 650		698 250					
7	31	Engineering Services	Electrical Engineering	Electricity	Replacement and Repairs: Street Lights	Replacement and Repairs: Street Lights	CRR	All	5 000	5 000	20 000	20 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	250 000	250 000		250 000		250 000						
8	31	Engineering Services	Electrical Engineering	Electricity	Replacement of Prepaid meters and Bulk Supply Meters to Reduce Energy Lossses	Replacement of Prepaid meters and Bulk Supply Meters to Reduce Energy Lossses	CRR	All	8 000	8 000	32 000	32 000	40 000	40 000	40 000	40 000	40 000	40 000	40 000	40 000	400 000	400 000		500 000		600 000						
9	31	Engineering Services	Electrical Engineering	Electricity	Replacement and Repairs: Network	Replacement and Repairs: Network	CRR	All	30 000	30 000	120 000	120 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	1 500 000	1 500 000		1 600 000		1 750 000						
10	31	Engineering Services	Electrical Engineering	Electricity	Metering Testing Equipment (Ladders & Link Sticks, Earthing Equipment, Lap Top for Metering and Data Collection)	Metering Testing Equipment (Ladders & Link Sticks, Earthing Equipment, Lap Top for Metering and Data Collection)	CRR	All	4 000	4 000	16 000	16 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	200 000	200 000		220 000								
11	31	Engineering Services	Electrical Engineering	Electricity	Replace Compressor Atlas Copco CER-5088	Replace Compressor Atlas Copco CER-5088	CRR	4,8	5 000	5 000	20 000	20 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	250 000	250 000										
12	31	Engineering Services	Electrical Engineering	Electricity	Replace 11 kV Switchgear Ashton Main substation	Replace 11 kV Switchgear Ashton Main substation	EFF	9,10,11	64 000	64 000	256 000	256 000	320 000	320 000	320 000	320 000	320 000	320 000	320 000	320 000	3 200 000		3 200 000		700 000							
13	31	Engineering Services	Electrical Engineering	Electricity	Upgrade 11 kV line Stockwill	Upgrade 11 kV line Stockwill	EFF	10	20 000	20 000	80 000	80 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	1 000 000		1 000 000		1 000 000							
14	31	Engineering Services	Electrical Engineering	Electricity	Install 11 kV switchgear - Steeg substation Main Road	Install 11 kV switchgear - Steeg substation Main Road	EFF	9	7 000	7 000	28 000	28 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	350 000		350 000									
15	31	Engineering Services	Electrical Engineering	Electricity	Upgrade of LV lines	Upgrade of LV lines	EFF	1,2,3,4,5	2 000	2 000	8 000	8 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	100 000		100 000		100 000							
16	31	Engineering Services	Electrical Engineering	Electricity	Replace 11 kV Oil Insulated Switchgear	Replace 11 kV Oil Insulated Switchgear	EFF	1,2,3,4,5	3 000	3 000	12 000	12 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	150 000		150 000		300 000							
17	31	Engineering Services	Electrical Engineering	Electricity	Upgrade LV lines	Upgrade LV lines	EFF	4,8	2 000	2 000	8 000	8 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	100 000		100 000		100 000							
18	31	Engineering Services	Electrical Engineering	Electricity	Upgrade 11 kV line to Angora	Upgrade 11 kV line to Angora	EFF	8	8 000	8 000	32 000	32 000	40 000	40 000	40 000	40 000	40 000	40 000	40 000	40 000	400 000		400 000		350 000							
19	31	Engineering Services	Electrical Engineering	Electricity	Upgrade 11 kV line to Stormsvlei and Kapteindrift	Upgrade 11 kV line to Stormsvlei and Kapteindrift	EFF	8	8 000	8 000	32 000	32 000	40 000	40 000	40 000	40 000	40 000	40 000	40 000	40 000	400 000		400 000		350 000							
20	31	Engineering Services	Electrical Engineering	Electricity	Replace 11 kV Line Mirtle Rigg	Replace 11 kV Line Mirtle Rigg	EFF	4,8	7 200	7 200	28 800	28 800	36 000	36 000	36 000	36 000	36 000	36 000	36 000	36 000	360 000		360 000									
21	31	Engineering Services	Electrical Engineering	Electricity	Upgrade Eskom Supplies to Robertson, Noree, Montagu Bonnievale, Mc Gregor, Ashton,	Upgrade Eskom Supplies to Robertson, Noree, Montagu Bonnievale, Mc Gregor, Ashton,	EFF	1,2,3,4,5	24 000	24 000	96 000	96 000	120 000	120 000	120 000	120 000	120 000	120 000	120 000	120 000	1 200 000		1 200 000		1 600 000							
22	31	Engineering Services	Electrical Engineering	Electricity	Install 11 kV Capasitors	Install 11 kV Capasitors	EFF	All	2 000	2 000	8 000	8 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	100 000		100 000		120 000							
23	31	Engineering Services	Electrical Engineering	Electricity	Upgrade of LV lines	Upgrade of LV lines	EFF	1,2,3,4,5	2 000	2 000	8 000	8 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	100 000		100 000		100 000							
24	31	Engineering Services	Electrical Engineering	Electricity	Install 11 kV switchgear in Brinks substation	Install 11 kV switchgear in Brinks substation	EFF	6,7	13 600	13 600	54 400	54 400	68 000	68 000	68 000	68 000	68 000	68 000	68 000	68 000	680 000		680 000									
25	31	Engineering Services	Electrical Engineering	Electricity	Upgrade 11 kV line to Poortjieskloof	Upgrade 11 kV line to Poortjieskloof	EFF	7	20 000	20 000	80 000	80 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	1 000 000		1 000 000		1 000 000							
26	31	Engineering Services	Electrical Engineering	Electricity	Upgrade of LV lines	Upgrade of LV lines	EFF	1,2,3,4,5	2 000	2 000	8 000	8 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	100 000		100 000		100 000							
27	31	Engineering Services	Electrical Engineering	Electricity	Replace 11 kV Oil Insulated Switchgear	Replace 11 kV Oil Insulated Switchgear	EFF	1,2,3,4,5	6 000	6 000	24 000	24 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	300 000		300 000		300 000							
28	31	Engineering Services	Electrical Engineering	Electricity	Upgrade Ashton 11 kV line	Upgrade Ashton 11 kV line	EFF	2	20 000	20 000	80 000	80 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	1 000 000		1 000 000		1 000 000							
29	31	Engineering Services	Electrical Engineering	Electricity	Upgrade Mc Gregor / Boesmansrivier 11 kV line	Upgrade Mc Gregor / Boesmansrivier 11 kV line	EFF	5	20 000	20 000	80 000	80 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	1 000 000		1 000 000		1 000 000							
30	31	Engineering Services	Electrical Engineering	Electricity	Replace 66 kV Switchgear (Goudmyn and Le Chasseur Substations)	Replace 66 kV Switchgear (Goudmyn and Le Chasseur Substations)	EFF	5,6,7,11,12	10 000	10 000	40 000	40 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	500 000		500 000		530 000							
31	31	Engineering Services	Electrical Engineering	Electricity	Upgrade of LV lines	Upgrade of LV lines	EFF	1,2,3,4,5	2 000	2 000	8 000	8 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	100 000		100 000		100 000							
32	31	Engineering Services	Electrical Engineering	Electricity	Replace 11 kV Oil Insulated Switchgear	Replace 11 kV Oil Insulated Switchgear	EFF	1,2,3,4,5	16 000	16 000	64 000	64 000	80 000	80 000	80 000	80 000	80 000	80 000	80 000	80 000	800 000		800 000		800 000							
33	31	Engineering Services	Electrical Engineering	Electricity	Upgrade Bonnievale Main Substation	Upgrade Bonnievale Main Substation	EFF	4,8	40 000	40 000	160 000	160 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000	2 000 000		2 000 000		1 000 000							
34	31	Engineering Services	Electrical Engineering	Electricity	Reroute Mc Gregor 11 kV line at Mc Gregor Sportfields	Reroute Mc Gregor 11 kV line at Mc Gregor Sportfields	EFF	5	12 000	12 000	48 000	48 000	60 000	60 000	60 000	60 000	60 000	60 000	60 000	60 000	600 000		600 000									

Capital projects for the 2014/15 financial year

Ignite	Sub-Directorate [R]		GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	Ward [R]
35	31 Engineering Services	Electrical Engineering	Electricity	Upgrade 11 kV line to Buitekanstraat, Mc Gregor	Upgrade 11 kV line to Buitekanstraat, Mc Gregor	EFF	6
36	31 Engineering Services	Electrical Engineering	Electricity	Upgrade 11 kV line to Montagu Springs and Baden	Upgrade 11 kV line to Montagu Springs and Baden	EFF	6
37	31 Engineering Services	Electrical Engineering	Electricity	Upgrader 11 kV cable feeder from White Street substation to Van Zyl Street Hospital substation	Upgrader 11 kV cable feeder from White Street substation to Van Zyl Street Hospital substation	EFF	1
38	31 Engineering Services	Electrical Engineering	Electricity	Upgrade Goedemoed 11 kV line	Upgrade Goedemoed 11 kV line	EFF	11
39	31 Engineering Services	Electrical Engineering	Electricity	Replace 11 kV Oil switchgear	Replace 11 kV Oil switchgear	EFF	4,8
40	31 Engineering Services	Electrical Engineering	Electricity	Replace 66 kV Transformers at Robertson Main Substation	Replace 66 kV Transformers at Robertson Main Substation	EFF	1,2,3,4,5,6,9,11
41	3 Strategy & Social Development	Director: Strategic & Social Development	Environmental protection	Acquisiton of 2x500 liter Herbicide Sprayers	Acquisiton of 2x500 liter Herbicide Sprayers	CRR	East Wards
42	3 Strategy & Social Development	Director: Strategic & Social Development	Environmental protection	Acquisiton of 3ton Trucks (Replacement CCD 14442 and CCD 13025)	Acquisiton of 3ton Trucks (Replacement CCD 14442 and CCD 13025)	CRR	West Wards
43	3 Strategy & Social Development	Director: Strategic & Social Development	Environmental protection	Acquisition of a Ride-on Mower	Acquisition of a Ride-on Mower	CRR	West Wards
44	25 Engineering Services	Housing Administration	Housing	Installation of basic services for Robertson TRA	Installation of basic services for Robertson TRA	CRR	2
45	9 Strategy & Social Development	IT	Corporate Services	General ICT Needs	General ICT Needs	CRR	Institution
46	9 Strategy & Social Development	IT	Corporate Services	Upgrade of ICT Infrastructure	Upgrade of ICT Infrastructure	MSIG	Institution
47	22 Corporate Services	Libraries	Community and social services	Chairs (Sunnyside Library)	Chairs (Sunnyside Library)	MRF	7
48	22 Corporate Services	Libraries	Community and social services	Tables (Sunnyside Library)	Tables (Sunnyside Library)	MRF	7
49	22 Corporate Services	Libraries	Community and social services	4 Couches (Mountainview)	4 Couches (Mountainview)	MRF	3
50	22 Corporate Services	Libraries	Community and social services	New Counter (Mountainview)	New Counter (Mountainview)	MRF	3
51	22 Corporate Services	Libraries	Community and social services	New Counter (Ashton)	New Counter (Ashton)	MRF	9
52	22 Corporate Services	Libraries	Community and social services	Geyser (Sunnyside Library)	Geyser (Sunnyside Library)	MRF	7
53	22 Corporate Services	Libraries	Community and social services	Geyser (Happy Valley)	Geyser (Happy Valley)	MRF	4
54	22 Corporate Services	Libraries	Community and social services	HI FI System (Happy Valley)	HI FI System (Happy Valley)	MRF	4
55	22 Corporate Services	Libraries	Community and social services	Book Detector (Happy Valley)	Book Detector (Happy Valley)	MRF	4
56	22 Corporate Services	Libraries	Community and social services	New roof at small existing room (Mountainview)	New roof at small existing room (Mountainview)	MRF	3
57	22 Corporate Services	Libraries	Community and social services	Building of New Library: Ashbury (Montagu)	Building of New Library: Ashbury (Montagu)	CONDITIONAL GRANT	12
58	22 Corporate Services	Libraries	Community and social services	Book Detector (Zolani)	Book Detector (Zolani)	CONDITIONAL GRANT	10
59	22 Corporate Services	Libraries	Community and social services	Book Detector (Sunnyside - Montagu)	Book Detector (Sunnyside Montagu)	CONDITIONAL GRANT	7
60	15 Corporate Services	Director: Corporate Services	Corporate Services	Alteration/Upgarding of Municipal Offices	Alteration/Upgarding of Municipal Offices	CRR	Institution
61	15 Corporate Services	Director: Corporate Services	Corporate Services	Office Equipment	Office Equipment	CRR	Institution
62	30 Engineering Services	Roads, Transport & Stormwater	Road transport	Rehabilitate Municipal Roads Robertson (PMS)	Rehabilitate Municipal Roads Robertson (PMS)	MIG	1,3
63	30 Engineering Services	Roads, Transport & Stormwater	Road transport	Upgrade Storm Water System Bonnievale Phase 1	Upgrade Storm Water System Bonnievale Phase 1	CRR	8
64	30 Engineering Services	Roads, Transport & Stormwater	Road transport	Reconstruction of bridge (three bridges)	Reconstruction of bridge (three bridges)	MDRG	7
65	29 Engineering Services	Water & Sanitation	Waste water management	Montagu: Upgrade Wastewater Treatment Works	Montagu: Upgrade Wastewater Treatment Works	MIG	7,11,12
66	29 Engineering Services	Water & Sanitation	Waste water management	Montagu: Upgrade Wastewater Treatment Works	Montagu: Upgrade Wastewater Treatment Works	CRR	7,11,12
67	29 Engineering Services	Water & Sanitation	Waste water management	Installation of services Uitsig	Installation of services Uitsig	CRR	4

July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
18 000	18 000	72 000	72 000	90 000	90 000	90 000	90 000	90 000	90 000	90 000	90 000	900 000		900 000	400 000		
24 000	24 000	96 000	96 000	120 000	120 000	120 000	120 000	120 000	120 000	120 000	120 000	1 200 000		1 200 000	1 200 000		
28 000	28 000	112 000	112 000	140 000	140 000	140 000	140 000	140 000	140 000	140 000	140 000	1 400 000		1 400 000			
18 000	18 000	72 000	72 000	90 000	90 000	90 000	90 000	90 000	90 000	90 000	90 000	900 000		900 000	800 000		
3 000	3 000	12 000	12 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	150 000		150 000	150 000		
136 000	136 000	544 000	544 000	680 000	680 000	680 000	680 000	680 000	680 000	680 000	680 000	6 800 000		6 800 000			
2 400	2 400	9 600	9 600	12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000	120 000	120 000				
14 000	14 000	56 000	56 000	70 000	70 000	70 000	70 000	70 000	70 000	70 000	70 000	700 000	700 000				
600	600	2 400	2 400	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	30 000	30 000				
30 000	30 000	120 000	120 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	150 000	1 500 000	1 500 000				
24 000	24 000	96 000	96 000	120 000	120 000	120 000	120 000	120 000	120 000	120 000	120 000	1 200 000	1 200 000				
16 491	16 491	65 966	65 966	82 457	82 457	82 457	82 457	82 457	82 457	82 457	82 457	824 570		824 570			
240	240	960	960	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	12 000		12 000			
260	260	1 040	1 040	1 300	1 300	1 300	1 300	1 300	1 300	1 300	1 300	13 000		13 000			
280	280	1 120	1 120	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	14 000		14 000			
400	400	1 600	1 600	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	20 000		20 000			
400	400	1 600	1 600	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	20 000		20 000			
100	100	400	400	500	500	500	500	500	500	500	500	5 000		5 000			
100	100	400	400	500	500	500	500	500	500	500	500	5 000		5 000			
100	100	400	400	500	500	500	500	500	500	500	500	5 000		5 000			
3 200	3 200	12 800	12 800	16 000	16 000	16 000	16 000	16 000	16 000	16 000	16 000	160 000		160 000			
300	300	1 200	1 200	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	15 000		15 000			
40 000	40 000	160 000	160 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000	2 000 000		2 000 000			
3 200	3 200	12 800	12 800	16 000	16 000	16 000	16 000	16 000	16 000	16 000	16 000	160 000		160 000			
3 200	3 200	12 800	12 800	16 000	16 000	16 000	16 000	16 000	16 000	16 000	16 000	160 000		160 000			
6 000	6 000	24 000	24 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	300 000	300 000				
6 000	6 000	24 000	24 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	30 000	300 000	300 000				
32 576	32 576	130 302	130 302	162 878	162 878	162 878	162 878	162 878	162 878	162 878	162 878	1 628 780		1 628 780	1 489 390		
64 600	64 600	258 400	258 400	323 000	323 000	323 000	323 000	323 000	323 000	323 000	323 000	3 230 000	3 230 000				
106 200	106 200	424 800	424 800	531 000	531 000	531 000	531 000	531 000	531 000	531 000	531 000	5 310 000		5 310 000			
113 597	113 597	454 386	454 386	567 983	567 983	567 983	567 983	567 983	567 983	567 983	567 983	5 679 830		5 679 830			
29 800	29 800	119 200	119 200	149 000	149 000	149 000	149 000	149 000	149 000	149 000	149 000	1 490 000	1 490 000				
20 000	20 000	80 000	80 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	1 000 000	1 000 000				

Capital projects for the 2014/15 financial year

Ignite	Sub-Directorate [R]			GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	Ward [R]
68	29	Engineering Services	Water & Sanitation	Waste water management	2 x New Sewerage Tankers	2 x New Sewerage Tankers	CRR	All
69	3	Strategy & Social Development	Director: Strategic & Social Development	Community and social services	Ward committee projects	Ward committee projects	CRR	All
70	3	Strategy & Social Development	Director: Strategic & Social Development	Community and social services	Equipment	Equipment	CRR	Institution
71	29	Engineering Services	Water & Sanitation	Water	Fencing of water and sewerage installations	Fencing of water and sewerage installations	CRR	All
72	29	Engineering Services	Water & Sanitation	Water	Flow Meters Montagu	Flow Meters Montagu	CRR	7
73	29	Engineering Services	Water & Sanitation	Water	Bulk Water Supply Nkqubela	Bulk Water Supply Nkqubela	MIG	2
74	28	Engineering Services	Solid Waste	Waste management	Purchase of wheelie bins	Purchase of wheelie bins	CRR	7,9,11,12
75	28	Engineering Services	Solid Waste	Waste management	Purchase of Skips	Purchase of Skips	CRR	All
76	28	Engineering Services	Solid Waste	Waste management	Upgrading toilets Spar	Upgrading toilets Spar	CRR	2
77	28	Engineering Services	Solid Waste	Waste management	Double axle high lifter compactor	Double axle high lifter compactor	CRR	All
78	31	Engineering Services	Electrical Engineering	Electricity	Electrical Network Uitsig Bonnievale	Electrical Network Uitsig Bonnievale	CRR	8
79	25	Engineering Services	Housing Administration	Housing	Installation/upgrading of bulk services for housing projects	Installation/upgrading of bulk services for housing projects	CRR	All
80	30	Engineering Services	Roads, Transport & Stormwater	Road transport	Rehabilitate Municipal Roads Ashton (PMS)	Rehabilitate Municipal Roads Ashton (PMS)	MIG	9,10
81	30	Engineering Services	Roads, Transport & Stormwater	Road transport	Rehabilitate Gravel Roads Bonnievale (PMS)	Rehabilitate Gravel Roads Bonnievale (PMS)	MIG	4
82	30	Engineering Services	Roads, Transport & Stormwater	Road transport	Rehabilitate Municipal Roads Bonnievale (PMS)	Rehabilitate Municipal Roads Bonnievale (PMS)	MIG	4
83	30	Engineering Services	Roads, Transport & Stormwater	Road transport	Rehabilitate Municipal Roads McGregor (PMS)	Rehabilitate Municipal Roads McGregor (PMS)	MIG	5
84	30	Engineering Services	Roads, Transport & Stormwater	Road transport	Rehabilitate Municipal Roads Montagu (PMS)	Rehabilitate Municipal Roads Montagu (PMS)	MIG	7,12
85	30	Engineering Services	Roads, Transport & Stormwater	Road transport	Installation of Drainage System Elm Street	Installation of Drainage System Elm Street	CRR	8
	30	Engineering Services	Roads, Transport & Stormwater	Road transport	Upgrade of Storm Water System Sultana Avenue, Bonnievale	Upgrade of Storm Water System Sultana Avenue, Bonnievale	CRR	4
1	30	Engineering Services	Roads, Transport & Stormwater	Road transport	Upgrade of Storm Water System Robertson/Nkqubela	Upgrade of Storm Water System Robertson/Nkqubela	CRR	2
2	30	Engineering Services	Roads, Transport & Stormwater	Road transport	Engineering Works (Civ & Elect) for Upgrade of TR31	Engineering Works (Civ & Elect) for Upgrade of TR31	CRR	Institution
3	29	Engineering Services	Water & Sanitation	Waste water management	Pump Station Main Road Bonnievale	Pump Station Main Road Bonnievale	CRR	8
4	29	Engineering Services	Water & Sanitation	Waste water management	Lighting Ashton WWTW	Lighting Ashton WWTW	CRR	9,10
5	29	Engineering Services	Water & Sanitation	Waste water management	Upgrade Bulk Sewer Line Robertson	Upgrade Bulk Sewer Line Robertson	CRR	1,2,3
6	29	Engineering Services	Water & Sanitation	Waste water management	Sewer Line for Erven 2992 to 2996 Montagu	Sewer Line for Erven 2992 to 2996 Montagu	CRR	12
7	29	Engineering Services	Water & Sanitation	Waste water management	Sewer Pump Stations Constitution Street, Robertson	Sewer Pump Stations Constitution Street, Robertson	CRR	6
8	29	Engineering Services	Water & Sanitation	Waste water management	Upgrade Bonnievale pumping stations	Upgrade Bonnievale pumping stations	CRR	4
9	29	Engineering Services	Water & Sanitation	Waste water management	PS2 catchment network upgrades, Bonnievale	PS2 catchment network upgrades, Bonnievale	CRR	4
10	29	Engineering Services	Water & Sanitation	Waste water management	Development of related infrastructure Montagu PS1 catchment	Development of related infrastructure Montagu PS1 catchment	CRR	7,11,12
11	29	Engineering Services	Water & Sanitation	Water	Upgrading of bulk supply line to George Brink Reservoir, Montagu	Upgrading of bulk supply line to George Brink Reservoir, Montagu	CRR	7
12	29	Engineering Services	Water & Sanitation	Water	Implementation Pipe Replacement Study	Implementation Pipe Replacement Study	CRR	All
13	29	Engineering Services	Water & Sanitation	Water	Upgrading of Stores (5 towns)	Upgrading of Stores (5 towns)	CRR	Institution
14	29	Engineering Services	Water & Sanitation	Water	Fencing Stores Ashton	Fencing Stores Ashton	CRR	Institution
15	29	Engineering Services	Water & Sanitation	Water	New 3 Ml reservoir at Robertson No. 3 reservoir site	New 3 Ml reservoir at Robertson No. 3 reservoir site	MIG	2

July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018		2018/2019		2019/2020	
16 000	16 000	64 000	64 000	80 000	80 000	80 000	80 000	80 000	80 000	80 000	80 000	800 000	800 000		850 000								
24 000	24 000	96 000	96 000	120 000	120 000	120 000	120 000	120 000	120 000	120 000	120 000	1 200 000	1 200 000										
20 000	20 000	80 000	80 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	1 000 000	1 000 000										
20 000	20 000	80 000	80 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	1 000 000	1 000 000		1 000 000								
3 200	3 200	12 800	12 800	16 000	16 000	16 000	16 000	16 000	16 000	16 000	16 000	160 000	160 000										
47 369	47 369	189 474	189 474	236 843	236 843	236 843	236 843	236 843	236 843	236 843	236 843	2 368 430		2 368 430		6 929 830							
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Revenue by Source for the 2014/15 financial year

Ignite Ref	Line Item (200 chars)	Vote Number	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
	200 characters	*100 characters*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	*Number*	
1	Property rates		3380590	3380590	3380590	3380590	3380590	3380590	3380590	3380590	3380590	3380590	3380590	3380780	**40567270**
2	Property rates - penalties & collection charges		0	0	48700	48700	48700	48700	48700	48700	48700	48700	48700	48640	**486940**
3	Service charges - electricity revenue		25324910	25324910	25324910	25324910	25324910	25324910	25324910	25324910	25324910	25324910	25324910	25324310	**303898320**
4	Service charges - water revenue		3275710	3275710	3275710	3275710	3275710	3275710	3275710	3275710	3275710	3275710	3275710	3275550	**39308360**
5	Service charges - sanitation revenue		1125350	1125350	1125350	1125350	1125350	1125350	1125350	1125350	1125350	1125350	1125350	1125290	**13504140**
6	Service charges - refuse revenue		983730	983730	983730	983730	983730	983730	983730	983730	983730	983730	983730	983690	**11804720**
7	Service charges - other		0	0	0	0	0	0	0	0	0	0	0	0	**0**
8	Rental of facilities and equipment		241540	241540	241540	241540	241540	241540	241540	241540	241540	241540	241540	239200	**2896140**
9	Interest earned - external investments		244990	244990	244990	244990	244990	244990	244990	244990	244990	244990	244990	244960	**2939850**
10	Interest earned - outstanding debtors		323610	323610	323610	323610	323610	323610	323610	323610	323610	323610	323610	323470	**3883180**
11	Dividends received		0	0	0	0	0	0	0	0	0	0	0	0	**0**
12	Fines		115820	115820	115820	115820	115820	115820	115820	115820	115820	115820	115820	11590720	**12864740**
13	Licences and permits		136310	136310	136310	136310	136310	136310	136310	136310	136310	136310	136310	135870	**1635280**
14	Agency services		197210	197210	197210	197210	197210	197210	197210	197210	197210	197210	197210	197000	**2366310**
15	Transfers recognised - operational		0	0	7599200	7599200	7599200	7599200	7599200	7599200	7599200	7599200	7599200	7598780	**75991580**
16	Other revenue		1357100	1357100	1357100	1357100	1357100	1357100	1357100	1357100	1357100	1357100	1357100	1353970	**16282070**
17	Gains on disposal of PPE		0	0	0	0	0	0	0	0	0	0	0	0	**0**
18	Transfers recognised - capital		1461120	1461120	2435170	2435170	2435170	2435170	2435170	2435170	2435170	2435170	2435170	4383050	**29221820**
X	**TOTAL**		**R 38 167 990**	**R 38 167 990**	**R 46 789 940**	**R 46 789 940**	**R 46 789 940**	**R 46 789 940**	**R 46 789 940**	**R 46 789 940**	**R 46 789 940**	**R 46 789 940**	**R 46 789 940**	**R 60 205 280**	**R 557 650 720**

Monthly Cashflow For the 2nd/15 Financial year

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